

**Sistema de Contabilidad Integrada Gubernamental  
Ejecución de Gastos - Reportes - Informacion Analítica**

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales

PAGINA : 1 DE 6

FECHA : 05/12/2017

HORA : 16:16.06

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE SEPTIEMBRE

EJERCICIO: 2016

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION  | ASIGNADO      | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO<br>DEVENGADO | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|---|------|----|-----|-----|--|---------------|----------------|--------------|----------------------|---------------------------|--------------|--------------------------|-----------------------|--------------------|
| UBG   | FTE  |    |     |     |  |               |                |              |                      |                           |              |                          |                       |                    |
| <b>ENTIDAD: 1113-0013-216-00 DIRECCION GENERAL DE PROTECCION Y SEGURIDAD VIAL -PROVIAL-</b> |      |    |     |     |  |               |                |              |                      |                           |              |                          |                       |                    |
| 18 SERVICIOS DE PROTECCION Y SEGURIDAD VIAL   |      |    |     |     |  |               |                |              |                      |                           |              |                          |                       |                    |
| 00 SIN SUBPROGRAMA  |      |    |     |     |  |               |                |              |                      |                           |              |                          |                       |                    |
| 000 SIN PROYECTO  |      |    |     |     |  |               |                |              |                      |                           |              |                          |                       |                    |
| 001 000 DIRECCION Y COORDINACION  |      |    |     |     |  |               |                |              |                      |                           |              |                          |                       |                    |
| 000 SERVICIOS PERSONALES  |      |    |     |     |  |               |                |              |                      |                           |              |                          |                       |                    |
| 011   | 0101 | 11 |     |     | PERSONAL PERMANENTE  | 0.00          | 0.00           | 0.00         | 0.00                 | 0.00                      | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 012   | 0101 | 11 |     |     | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE    | 0.00          | 0.00           | 0.00         | 0.00                 | 0.00                      | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 014   | 0101 | 11 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00          | 0.00           | 0.00         | 0.00                 | 0.00                      | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 015   | 0101 | 11 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 0.00          | 0.00           | 0.00         | 0.00                 | 0.00                      | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 022   | 0101 | 11 |     |     | PERSONAL POR CONTRATO                                      | 300,000.00    | 0.00           | 300,000.00   | 0.00                 | 225,000.00                | 225,000.00   | 225,000.00               | 75,000.00             | 75,000.00          |
| 026   | 0101 | 11 |     |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.            | 4,500.00      | 0.00           | 4,500.00     | 0.00                 | 3,375.00                  | 3,375.00     | 3,375.00                 | 1,125.00              | 1,125.00           |
| 027   | 0101 | 11 |     |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL                     | 3,000.00      | 0.00           | 3,000.00     | 0.00                 | 2,250.00                  | 2,250.00     | 2,250.00                 | 750.00                | 750.00             |
| 029   | 0101 | 11 |     |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                  | 3,853,116.00  | 0.00           | 3,853,116.00 | 0.00                 | 3,842,782.37              | 3,012,388.39 | 3,012,388.39             | 10,333.63             | 840,727.61         |
| 071   | 0101 | 11 |     |     | AGUINALDO  | 3,598,779.00  | -2,372,062.00  | 1,226,717.00 | 0.00                 | 12,687.50                 | 12,687.50    | 12,687.50                | 1,214,029.50          | 1,214,029.50       |
| 072   | 0101 | 11 |     |     | BONIFICACION ANUAL (BONO 14)                               | 3,598,779.00  | -3,573,404.00  | 25,375.00    | 0.00                 | 5,356.94                  | 5,356.94     | 5,356.94                 | 20,018.06             | 20,018.06          |
| 073   | 0101 | 11 |     |     | BONO VACACIONAL  | 200.00        | 0.00           | 200.00       | 0.00                 | 0.00                      | 0.00         | 0.00                     | 200.00                | 200.00             |
| <b>Total Fuente:</b>  |      |    |     |     |  | 11,358,374.00 | -5,945,466.00  | 5,412,908.00 | 0.00                 | 4,091,451.81              | 3,261,057.83 | 3,261,057.83             | 1,321,456.19          | 2,151,850.17       |
| <b>Total Geografico:</b>  |      |    |     |     |  | 11,358,374.00 | -5,945,466.00  | 5,412,908.00 | 0.00                 | 4,091,451.81              | 3,261,057.83 | 3,261,057.83             | 1,321,456.19          | 2,151,850.17       |
| <b>Total Grupo de Gasto:</b>  |      |    |     |     |  | 11,358,374.00 | -5,945,466.00  | 5,412,908.00 | 0.00                 | 4,091,451.81              | 3,261,057.83 | 3,261,057.83             | 1,321,456.19          | 2,151,850.17       |
| 100 SERVICIOS NO PERSONALES   |      |    |     |     |  |               |                |              |                      |                           |              |                          |                       |                    |
| 111   | 0101 | 11 |     |     | ENERGIA ELECTRICA  | 300,000.00    | 0.00           | 300,000.00   | 0.00                 | 85,004.89                 | 85,004.89    | 85,004.89                | 214,995.11            | 214,995.11         |
| 112   | 0101 | 11 |     |     | AGUA   | 300,000.00    | 0.00           | 300,000.00   | 0.00                 | 183,551.31                | 183,551.31   | 183,551.31               | 116,448.69            | 116,448.69         |
| 113   | 0101 | 11 |     |     | TELEFONIA  | 270,000.00    | 0.00           | 270,000.00   | 0.00                 | 264,615.32                | 264,615.32   | 245,636.32               | 5,384.68              | 5,384.68           |
| 115   | 0101 | 11 |     |     | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS     | 10,000.00     | 0.00           | 10,000.00    | 0.00                 | 4,725.00                  | 4,725.00     | 4,725.00                 | 5,275.00              | 5,275.00           |
| 121   | 0101 | 11 |     |     | DIVULGACION E INFORMACION                                  | 6,400.00      | 0.00           | 6,400.00     | 0.00                 | 2,000.00                  | 2,000.00     | 2,000.00                 | 4,400.00              | 4,400.00           |
| 122   | 0101 | 11 |     |     | IMPRESION, ENCUADERNACION Y REPRODUCCION                   | 20,000.00     | 0.00           | 20,000.00    | 0.00                 | 0.00                      | 0.00         | 0.00                     | 20,000.00             | 20,000.00          |

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EJERCICIO: 2016

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION   | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|-----|---|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |   |              |                |              |                      |              |            |            |                          |                       |                    |
| 133 | 0101 | 11 |     |     | VIATICOS EN EL INTERIOR                                     | 30,000.00    | 0.00           | 30,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 30,000.00                | 30,000.00             | 0.00               |
| 141 | 0101 | 11 |     |     | TRANSPORTE DE PERSONAS                                      | 25,000.00    | 0.00           | 25,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 25,000.00                | 25,000.00             | 0.00               |
| 158 | 0101 | 11 |     |     | DERECHOS DE BIENES INTANGIBLES                              | 25,000.00    | 0.00           | 25,000.00    | 0.00                 | 19,938.00    | 19,938.00  | 19,938.00  | 5,062.00                 | 5,062.00              | 0.00               |
| 162 | 0101 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA                           | 30,000.00    | 0.00           | 30,000.00    | 0.00                 | 28,785.00    | 28,785.00  | 28,785.00  | 1,215.00                 | 1,215.00              | 0.00               |
| 168 | 0101 | 11 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO                           | 20,000.00    | 0.00           | 20,000.00    | 0.00                 | 14,100.00    | 14,100.00  | 14,100.00  | 5,900.00                 | 5,900.00              | 0.00               |
| 169 | 0101 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS                 | 20,000.00    | 0.00           | 20,000.00    | 0.00                 | 9,875.00     | 9,875.00   | 9,875.00   | 10,125.00                | 10,125.00             | 0.00               |
| 171 | 0101 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                                   | 20,000.00    | 0.00           | 20,000.00    | 0.00                 | 19,225.00    | 19,225.00  | 19,225.00  | 775.00                   | 775.00                | 0.00               |
| 174 | 0101 | 11 |     |     | MANT. Y REP. DE INSTALACIONES                               | 20,000.00    | 0.00           | 20,000.00    | 0.00                 | 2,450.00     | 2,450.00   | 2,450.00   | 17,550.00                | 17,550.00             | 0.00               |
| 181 | 0101 | 11 |     |     | ESTUDIOS, INVEST. Y PROYECTOS DE FACTIBILIDAD               | 0.00         | 0.00           | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 182 | 0101 | 11 |     |     | SERVICIOS MEDICO-SANITARIOS                                 | 0.00         | 0.00           | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 183 | 0101 | 11 |     |     | SERVICIOS JURIDICOS   | 0.00         | 0.00           | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 184 | 0101 | 11 |     |     | SERV. ECONOMICOS, CONTABLES Y DE AUDITORIA                  | 0.00         | 0.00           | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 185 | 0101 | 11 |     |     | SERVICIOS DE CAPACITACION                                   | 0.00         | 0.00           | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 186 | 0101 | 11 |     |     | SERV. DE INFORMATICA Y SISTEMAS COMPUT.                     | 0.00         | 0.00           | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 188 | 0101 | 11 |     |     | SERV. DE ING., ARQ. Y SUPERVISION DE OBRAS                  | 0.00         | 0.00           | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 191 | 0101 | 11 |     |     | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                        | 5,000.00     | 0.00           | 5,000.00     | 0.00                 | 1,587.60     | 1,587.60   | 1,587.60   | 3,412.40                 | 3,412.40              | 0.00               |
| 195 | 0101 | 11 |     |     | IMPUESTOS, DERECHOS Y TASAS                                 | 5,000.00     | 0.00           | 5,000.00     | 0.00                 | 2,015.60     | 2,015.60   | 2,015.60   | 2,984.40                 | 2,984.40              | 0.00               |
| 199 | 0101 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                               | 35,000.00    | 0.00           | 35,000.00    | 0.00                 | 33,104.00    | 33,104.00  | 33,104.00  | 1,896.00                 | 1,896.00              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>  | 1,141,400.00 | 0.00           | 1,141,400.00 | 0.00                 | 670,976.72   | 670,976.72 | 651,997.72 | 470,423.28               | 470,423.28            | 18,979.00          |
|     |      |    |     |     | <b>Total Geografico:</b>                                    | 1,141,400.00 | 0.00           | 1,141,400.00 | 0.00                 | 670,976.72   | 670,976.72 | 651,997.72 | 470,423.28               | 470,423.28            | 18,979.00          |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                                | 1,141,400.00 | 0.00           | 1,141,400.00 | 0.00                 | 670,976.72   | 670,976.72 | 651,997.72 | 470,423.28               | 470,423.28            | 18,979.00          |
|     |      |    |     |     | <b>200 MATERIALES Y SUMINISTROS</b>                         |              |                |              |                      |              |            |            |                          |                       |                    |
| 211 | 0101 | 11 |     |     | ALIMENTOS PARA PERSONAS                                     | 140,400.00   | 0.00           | 140,400.00   | 0.00                 | 54,349.00    | 54,349.00  | 54,349.00  | 86,051.00                | 86,051.00             | 0.00               |
| 214 | 0101 | 11 |     |     | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 1,950.00     | 0.00           | 1,950.00     | 0.00                 | 1,292.00     | 1,292.00   | 1,292.00   | 658.00                   | 658.00                | 0.00               |
| 223 | 0101 | 11 |     |     | PIEDRA, ARCILLA Y ARENA                                     | 5,100.00     | 0.00           | 5,100.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 5,100.00                 | 5,100.00              | 0.00               |
| 224 | 0101 | 11 |     |     | POMEZ, CAL Y YESO   | 1,980.00     | 0.00           | 1,980.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,980.00                 | 1,980.00              | 0.00               |

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DEL MES DE ENERO AL MES DE SEPTIEMBRE

EJERCICIO: 2016

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION                                   | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|-----|---|------------|----------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |   |            |                |            |                      |              |           |           |                          |                       |                    |
| 232 | 0101 | 11 |     |     | ACABADOS TEXTILES                             | 5,000.00   | 0.00           | 5,000.00   | 0.00                 | 136.80       | 136.80    | 136.80    | 4,863.20                 | 4,863.20              | 0.00               |
| 241 | 0101 | 11 |     |     | PAPEL DE ESCRITORIO                           | 47,200.00  | 0.00           | 47,200.00  | 0.00                 | 15,217.50    | 15,217.50 | 15,217.50 | 31,982.50                | 31,982.50             | 0.00               |
| 243 | 0101 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 14,860.00  | 0.00           | 14,860.00  | 0.00                 | 4,712.50     | 4,712.50  | 4,712.50  | 10,147.50                | 10,147.50             | 0.00               |
| 244 | 0101 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 12,500.00  | 0.00           | 12,500.00  | 0.00                 | 5,323.10     | 5,323.10  | 5,323.10  | 7,176.90                 | 7,176.90              | 0.00               |
| 245 | 0101 | 11 |     |     | LIBROS, REVISTAS Y PERIODICOS                 | 10,000.00  | 0.00           | 10,000.00  | 0.00                 | 2,720.00     | 2,720.00  | 2,720.00  | 7,280.00                 | 7,280.00              | 0.00               |
| 247 | 0101 | 11 |     |     | ESPECIES TIMBRADAS Y VALORES                  | 5,000.00   | 0.00           | 5,000.00   | 0.00                 | 92.40        | 92.40     | 92.40     | 4,907.60                 | 4,907.60              | 0.00               |
| 261 | 0101 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 10,400.00  | 0.00           | 10,400.00  | 0.00                 | 879.73       | 879.73    | 879.73    | 9,520.27                 | 9,520.27              | 0.00               |
| 264 | 0101 | 11 |     |     | INSECTICIDAS, FUMIGANTES Y SIMILARES          | 5,000.00   | 0.00           | 5,000.00   | 0.00                 | 200.00       | 200.00    | 200.00    | 4,800.00                 | 4,800.00              | 0.00               |
| 266 | 0101 | 11 |     |     | PRODUCTOS MEDICINALES Y FARMACEUTICOS         | 0.00       | 0.00           | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 267 | 0101 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 131,100.00 | 0.00           | 131,100.00 | 0.00                 | 75,167.59    | 75,167.59 | 75,167.59 | 55,932.41                | 55,932.41             | 0.00               |
| 268 | 0101 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 26,150.00  | 0.00           | 26,150.00  | 0.00                 | 11,507.38    | 11,507.38 | 11,507.38 | 14,642.62                | 14,642.62             | 0.00               |
| 269 | 0101 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 8,100.00   | 0.00           | 8,100.00   | 0.00                 | 2,689.00     | 2,689.00  | 2,689.00  | 5,411.00                 | 5,411.00              | 0.00               |
| 271 | 0101 | 11 |     |     | PRODUCTOS DE ARCILLA                          | 15,000.00  | 0.00           | 15,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 15,000.00                | 15,000.00             | 0.00               |
| 274 | 0101 | 11 |     |     | CEMENTO                                       | 12,350.00  | 0.00           | 12,350.00  | 0.00                 | 1,464.00     | 1,464.00  | 1,464.00  | 10,886.00                | 10,886.00             | 0.00               |
| 281 | 0101 | 11 |     |     | PRODUCTOS SIDERURGICOS                        | 15,008.00  | 0.00           | 15,008.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 15,008.00                | 15,008.00             | 0.00               |
| 282 | 0101 | 11 |     |     | PRODUCTOS METALURGICOS NO FERRICOS            | 4,800.00   | 0.00           | 4,800.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,800.00                 | 4,800.00              | 0.00               |
| 283 | 0101 | 11 |     |     | PRODUCTOS DE METAL                            | 2,900.00   | 0.00           | 2,900.00   | 0.00                 | 2,252.03     | 2,252.03  | 2,252.03  | 647.97                   | 647.97                | 0.00               |
| 284 | 0101 | 11 |     |     | ESTRUCTURAS METALICAS ACABADAS                | 19,850.00  | 0.00           | 19,850.00  | 0.00                 | 1,150.00     | 1,150.00  | 1,150.00  | 18,700.00                | 18,700.00             | 0.00               |
| 286 | 0101 | 11 |     |     | HERRAMIENTAS MENORES                          | 5,150.00   | 0.00           | 5,150.00   | 0.00                 | 5,094.45     | 5,094.45  | 5,094.45  | 55.55                    | 55.55                 | 0.00               |
| 291 | 0101 | 11 |     |     | UTILES DE OFICINA                             | 24,345.00  | 0.00           | 24,345.00  | 0.00                 | 11,713.00    | 11,713.00 | 11,713.00 | 12,632.00                | 12,632.00             | 0.00               |
| 292 | 0101 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 9,530.00   | 0.00           | 9,530.00   | 0.00                 | 1,367.50     | 1,367.50  | 1,367.50  | 8,162.50                 | 8,162.50              | 0.00               |
| 293 | 0101 | 11 |     |     | UTILES EDUCACIONALES Y CULTURALES             | 2,000.00   | 0.00           | 2,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,000.00                 | 2,000.00              | 0.00               |
| 297 | 0101 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 8,876.00   | 0.00           | 8,876.00   | 0.00                 | 7,889.26     | 7,889.26  | 7,889.26  | 986.74                   | 986.74                | 0.00               |
| 298 | 0101 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL             | 20,000.00  | 0.00           | 20,000.00  | 0.00                 | 5,931.81     | 5,931.81  | 5,931.81  | 14,068.19                | 14,068.19             | 0.00               |
| 299 | 0101 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 9,980.00   | 0.00           | 9,980.00   | 0.00                 | 1,023.72     | 1,023.72  | 1,023.72  | 8,956.28                 | 8,956.28              | 0.00               |



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|-----|------|-----|-----|-----|---|---------------|----------------|---------------|----------------------|---------------------------|---------------|--------------------------|-----------------------|--------------------|-----------|
| UBG | FTE  |     |     |     |   |               |                |               |                      |                           |               |                          |                       |                    |           |
| 165 | 0101 | 11  |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE  | 200,000.00    | 0.00           | 200,000.00    | 0.00                 | 117,934.69                | 117,934.69    | 117,934.69               | 82,065.31             | 82,065.31          | 0.00      |
| 166 | 0101 | 11  |     |     | MANT. Y REP. DE EQUIPO PARA COMUNICACIONES                                  | 30,000.00     | 0.00           | 30,000.00     | 0.00                 | 13,650.00                 | 13,650.00     | 13,650.00                | 16,350.00             | 16,350.00          | 0.00      |
| 191 | 0101 | 11  |     |     | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS  | 600,000.00    | 0.00           | 600,000.00    | 0.00                 | 482,442.37                | 482,442.37    | 482,442.37               | 117,557.63            | 117,557.63         | 0.00      |
|     |      |     |     |     | <b>Total Fuente:</b>  | 830,000.00    | 0.00           | 830,000.00    | 0.00                 | 614,027.06                | 614,027.06    | 614,027.06               | 215,972.94            | 215,972.94         | 0.00      |
|     |      |     |     |     | <b>Total Geografico:</b>  | 830,000.00    | 0.00           | 830,000.00    | 0.00                 | 614,027.06                | 614,027.06    | 614,027.06               | 215,972.94            | 215,972.94         | 0.00      |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>  | 830,000.00    | 0.00           | 830,000.00    | 0.00                 | 614,027.06                | 614,027.06    | 614,027.06               | 215,972.94            | 215,972.94         | 0.00      |
|     |      |     |     |     | <b>200 MATERIALES Y SUMINISTROS</b>   |               |                |               |                      |                           |               |                          |                       |                    |           |
| 233 | 0101 | 11  |     |     | PRENDAS DE VESTIR   | 322,500.00    | 0.00           | 322,500.00    | 0.00                 | 86,225.00                 | 86,225.00     | 86,225.00                | 236,275.00            | 236,275.00         | 0.00      |
| 239 | 0101 | 11  |     |     | OTROS TEXTILES Y VESTUARIO  | 12,500.00     | 0.00           | 12,500.00     | 0.00                 | 10,740.00                 | 10,740.00     | 10,740.00                | 1,760.00              | 1,760.00           | 0.00      |
| 241 | 0101 | 11  |     |     | PAPEL DE ESCRITORIO   | 13,600.00     | 0.00           | 13,600.00     | 0.00                 | 0.00                      | 0.00          | 0.00                     | 13,600.00             | 13,600.00          | 0.00      |
| 253 | 0101 | 11  |     |     | LLANTAS Y NEUMATICOS  | 248,100.00    | 0.00           | 248,100.00    | 0.00                 | 83,725.00                 | 83,725.00     | 83,725.00                | 164,375.00            | 164,375.00         | 0.00      |
| 262 | 0101 | 11  |     |     | COMBUSTIBLES Y LUBRICANTES  | 1,668,000.00  | 0.00           | 1,668,000.00  | 0.00                 | 7,729.67                  | 7,729.67      | 7,729.67                 | 1,660,270.33          | 1,660,270.33       | 0.00      |
| 268 | 0101 | 11  |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.                                  | 27,300.00     | 0.00           | 27,300.00     | 0.00                 | 130.00                    | 130.00        | 130.00                   | 27,170.00             | 27,170.00          | 0.00      |
| 289 | 0101 | 11  |     |     | OTROS PRODUCTOS METALICOS   | 9,900.00      | 0.00           | 9,900.00      | 0.00                 | 3,429.00                  | 3,429.00      | 3,429.00                 | 6,471.00              | 6,471.00           | 0.00      |
| 291 | 0101 | 11  |     |     | UTILES DE OFICINA   | 11,200.00     | 0.00           | 11,200.00     | 0.00                 | 0.00                      | 0.00          | 0.00                     | 11,200.00             | 11,200.00          | 0.00      |
| 292 | 0101 | 11  |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS                                   | 18,800.00     | 0.00           | 18,800.00     | 0.00                 | 2,925.00                  | 2,925.00      | 2,925.00                 | 15,875.00             | 15,875.00          | 0.00      |
| 297 | 0101 | 11  |     |     | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS                                  | 90,100.00     | 0.00           | 90,100.00     | 0.00                 | 29,656.56                 | 29,656.56     | 29,656.56                | 60,443.44             | 60,443.44          | 0.00      |
| 298 | 0101 | 11  |     |     | ACCESORIOS Y REPUESTOS EN GENERAL   | 758,317.00    | 0.00           | 758,317.00    | 0.00                 | 158,638.50                | 158,638.50    | 158,638.50               | 599,678.50            | 599,678.50         | 0.00      |
|     |      |     |     |     | <b>Total Fuente:</b>  | 3,180,317.00  | 0.00           | 3,180,317.00  | 0.00                 | 383,198.73                | 383,198.73    | 383,198.73               | 2,797,118.27          | 2,797,118.27       | 0.00      |
|     |      |     |     |     | <b>Total Geografico:</b>  | 3,180,317.00  | 0.00           | 3,180,317.00  | 0.00                 | 383,198.73                | 383,198.73    | 383,198.73               | 2,797,118.27          | 2,797,118.27       | 0.00      |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>  | 3,180,317.00  | 0.00           | 3,180,317.00  | 0.00                 | 383,198.73                | 383,198.73    | 383,198.73               | 2,797,118.27          | 2,797,118.27       | 0.00      |
|     |      |     |     |     | <b>Total Actividad / Obra:</b>  | 14,957,197.00 | 0.00           | 14,957,197.00 | 0.00                 | 11,788,724.71             | 9,217,454.71  | 9,217,454.71             | 3,168,472.29          | 5,739,742.29       | 0.00      |
|     |      |     |     |     | <b>Total Proyecto:</b>  | 29,000,000.00 | -5,226,808.00  | 23,773,192.00 | 0.00                 | 18,140,027.04             | 14,738,363.06 | 14,719,384.06            | 5,633,164.96          | 9,034,828.94       | 18,979.00 |
| 001 |      |     |     |     | CONSTRUCCION Y AMPLIACION DE INFRAESTRUCTURA DE PROTECCION Y SEGURIDAD VIAL |               |                |               |                      |                           |               |                          |                       |                    |           |
|     | 000  | 001 |     |     | CONSTRUCCION Y AMPLIACION DE EDIFICIOS OPERATIVOS DE PROTECCION Y SEGUR     |               |                |               |                      |                           |               |                          |                       |                    |           |
|     |      |     |     |     | <b>300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b>                          |               |                |               |                      |                           |               |                          |                       |                    |           |
| 332 | 0101 | 11  |     |     | CONST. DE BIENES NAC. DE USO NO COMUN                                       | 3,620,307.00  | 0.00           | 3,620,307.00  | 0.00                 | 0.00                      | 0.00          | 0.00                     | 3,620,307.00          | 3,620,307.00       | 0.00      |
|     |      |     |     |     | <b>Total Fuente:</b>  | 3,620,307.00  | 0.00           | 3,620,307.00  | 0.00                 | 0.00                      | 0.00          | 0.00                     | 3,620,307.00          | 3,620,307.00       | 0.00      |
|     |      |     |     |     | <b>Total Geografico:</b>  | 3,620,307.00  | 0.00           | 3,620,307.00  | 0.00                 | 0.00                      | 0.00          | 0.00                     | 3,620,307.00          | 3,620,307.00       | 0.00      |

**Sistema de Contabilidad Integrada Gubernamental  
Ejecución de Gastos - Reportes - Informacion Analítica**

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales

PAGINA : 6 DE 6

FECHA : 05/12/2017

HORA : 16:16.06

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE SEPTIEMBRE

EJERCICIO: 2016

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION                           | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-<br>COMPROMETIDO | COMPROMETIDO  | DEVENGADO     | PAGADO        | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|-----|---------------------------------------|---------------|----------------|---------------|----------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |                                       |               |                |               |                      |               |               |               |                          |                       |                    |
| 332 | 0204 | 11 |     |     | CONST. DE BIENES NAC. DE USO NO COMUN | 4,379,693.00  | 0.00           | 4,379,693.00  | 0.00                 | 484,467.88    | 484,467.88    | 484,467.88    | 3,895,225.12             | 3,895,225.12          | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                  | 4,379,693.00  | 0.00           | 4,379,693.00  | 0.00                 | 484,467.88    | 484,467.88    | 484,467.88    | 3,895,225.12             | 3,895,225.12          | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>              | 4,379,693.00  | 0.00           | 4,379,693.00  | 0.00                 | 484,467.88    | 484,467.88    | 484,467.88    | 3,895,225.12             | 3,895,225.12          | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>          | 8,000,000.00  | 0.00           | 8,000,000.00  | 0.00                 | 484,467.88    | 484,467.88    | 484,467.88    | 7,515,532.12             | 7,515,532.12          | 0.00               |
|     |      |    |     |     | <b>Total Actividad / Obra:</b>        | 8,000,000.00  | 0.00           | 8,000,000.00  | 0.00                 | 484,467.88    | 484,467.88    | 484,467.88    | 7,515,532.12             | 7,515,532.12          | 0.00               |
|     |      |    |     |     | <b>Total Proyecto:</b>                | 8,000,000.00  | 0.00           | 8,000,000.00  | 0.00                 | 484,467.88    | 484,467.88    | 484,467.88    | 7,515,532.12             | 7,515,532.12          | 0.00               |
|     |      |    |     |     | <b>Total Sub Programa:</b>            | 37,000,000.00 | -5,226,808.00  | 31,773,192.00 | 0.00                 | 18,624,494.92 | 15,222,830.94 | 15,203,851.94 | 13,148,697.08            | 16,550,361.06         | 18,979.00          |
|     |      |    |     |     | <b>Total Programa:</b>                | 37,000,000.00 | -5,226,808.00  | 31,773,192.00 | 0.00                 | 18,624,494.92 | 15,222,830.94 | 15,203,851.94 | 13,148,697.08            | 16,550,361.06         | 18,979.00          |
|     |      |    |     |     | <b>Total Unidad Ejecutora:</b>        | 37,000,000.00 | -5,226,808.00  | 31,773,192.00 | 0.00                 | 18,624,494.92 | 15,222,830.94 | 15,203,851.94 | 13,148,697.08            | 16,550,361.06         | 18,979.00          |